

**TOWN OF SUMMERVILLE
FINANCE COMMITTEE REPORT
JANUARY 12, 2015**

The Finance Committee met at 8:00 a.m. on Monday, January 12, 2015 in the Training Room of the Summerville Municipal Complex. Present were Mayor Bill Collins and Council members Walter Bailey, Aaron Brown, Kima Garten-Schmidt, Bob Jackson, Terry Jenkins and Bill McIntosh. Also present were Town Attorney, G.W. Parker, Director of Administrative Services, Lisa Wallace and Finance Director, Belinda Harper. Other staff members, members of the press and members of the public were also present.

Presentation of Financial Report	Belinda Harper presented the December, 2014 financial report. The report was accepted as information.
Approval of Financial Requisitions	<p>Mr. Bailey made a motion, seconded by Mr. Jackson, to authorize the following purchase orders: a purchase order to Butler Chrysler Dodge in the amount of \$319,891 on state contract for (13) Dodge Chargers; a purchase order to Watch Guard in the amount of \$80,545 on state contract for (15) In-Car video systems; a purchase order to West Chatham Warning Devices in the amount of \$56,344 on state contract to outfit (13) police vehicles; and a purchase order to Motorola in the amount of \$57,869 on state contract for (15) APX radios – all to be paid from budgeted capital funds. The motion carried unanimously.</p> <p>Mr. Brown made a motion, seconded by Mr. Jackson, to authorize a purchase order to Dick Smith Ford in the amount of \$73,613 on state contract for a 2015 Ford F650 trash truck and dump body to be paid via lease purchase with BB&T. Mr. Bailey asked how much the town would pay in financing fees. Belinda Harper reported that she believes the interest rate is around 1.85% but would send an email out to council members after the meeting to confirm. The motion to approve the purchase order was approved unanimously.</p>
Discussion of Council Committee Reports	Mr. McIntosh gave the report of the January 7, 2014 Planning and Development Committee meeting and Mr. Bailey gave the report of the January 7, 2015 Public Safety Committee meeting. These reports will be on the upcoming Council agenda for approval.
Discussion of Proposed/Upcoming Council Agenda Items	There were no questions about the upcoming council meeting agenda.
Miscellaneous	Mr. Jackson made a motion, seconded by Mr. Jenkins, to authorize the Chief of Police to present a S&W model 12 revolver, serial number 2D48827, to Lt. Ron Manchester upon his retirement and departure from the town. The motion carried unanimously.
Executive Session	Mr. McIntosh made a motion, seconded by Mr. Jenkins, to enter into executive session at 8:12 a.m. to discuss contractual matters related to tourism management and legal matters related to pending litigation. The motion carried unanimously.

The finance committee returned to public session at 9:43 a.m. and announced that no action was taken. Mr. Jackson then made a motion, seconded by Mr. Brown, to authorize the Mayor to execute a Tourism Management Agreement with the Greater Summerville Dorchester County Chamber of Commerce to manage tourism and promotion for the town through December 31, 2015. The motion carried unanimously.

Adjourn

There being no further business, the meeting adjourned at 9:44 a.m.

Respectfully submitted,



Lisa Wallace
Clerk/Treasurer